

Financial Summary

May, 2024

EUCALYPTUS GROVE HOMEOWNERS ASSOC.
7600 HOLLISTER - GOLETA

Ref EG

	Current Month	% of Budget	Year-to-Date	% of Budget	Annual Budget
BEGINNING BALANCE	\$5,000.00		\$5,000.00		
MAINT. FEES/ASSESSMENTS	101,267.00	9.0%	473,508.00	41.9%	1,129,848.00
ELECTRIC VEHICLE FEES	51.84	N/A	253.54	N/A	N/A
SPECIAL ASSESSMENTS	6,716.00	13.9%	12,366.00	25.6%	48,330.00
LATE FEES	73.15	N/A	123.15	N/A	N/A
LAUNDRY INCOME	526.00	N/A	526.00	N/A	N/A
OTHER INCOME	- 0 -	N/A	5,785.00	N/A	N/A
TOTAL INCOME	108,633.99	9.2%	492,561.69	41.8%	1,178,178.00
CLEANING & JANITORIAL	2,396.00	14.1%	5,924.00	34.8%	17,000.00
CABLE TV/INTERNET	159.62	8.0%	798.10	39.9%	2,000.00
ELECTRIC	765.60	3.5%	7,642.30	34.7%	22,000.00
LANDSCAPE MAINTENANCE	6,746.00	8.2%	33,730.00	41.1%	82,000.00
LANDSCAPE SUPPLY & EXTRAS	180.25	0.9%	6,315.90	31.6%	20,000.00
MANAGEMENT FEES	3,361.00	8.3%	16,805.00	41.7%	40,332.00
PAINTING & DECORATING	- 0 -	0.0%	- 0 -	0.0%	2,000.00
POOL MAINT & SUPPLIES	1,604.39	7.0%	9,100.80	39.6%	23,000.00
POOL HEATING (GAS)	866.94	5.8%	5,624.11	37.5%	15,000.00
REPAIRS & MAINTENANCE	2,731.09	3.6%	20,584.81	27.4%	75,000.00
RUBBISH REMOVAL	6,502.29	7.8%	33,740.65	40.7%	83,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	1,000.00
SUPPLIES	298.66	6.0%	3,693.26	73.9%	5,000.00
WATER & SEWER	1,453.76	4.3%	8,850.29	26.0%	34,000.00
INSURANCE	- 0 -	0.0%	- 0 -	0.0%	185,000.00
PEST CONTROL	640.00	10.7%	2,315.00	38.6%	6,000.00
PROFESSIONAL FEES	332.00	3.3%	2,747.00	27.5%	10,000.00
TELEPHONE EXPENSE	99.25	7.6%	497.50	38.3%	1,300.00
MISCELLANEOUS EXPENSE	2,501.20	83.4%	7,017.39	233.9%	3,000.00
OPERATING EXPENSES	30,638.05	4.9%	165,386.11	26.4%	626,632.00
RESERVE EXPENDITURES	- 0 -	0.0%	219,575.27	13.8%	1,586,100.00
TOTAL EXPENDITURES	30,638.05	1.4%	384,961.38	17.4%	2,212,732.00
CASH FLOW:Income-Expenses	77,995.94	-7.5%	107,600.31	-10.4%	(1,034,554.00)
TRANS TO OPERATE RESERVE	(427,614.25)	N/A	(492,898.47)	N/A	N/A
INSUR CLAIM RECD (DISB)	395,580.48	N/A	395,533.74	N/A	N/A
INCOME TAX	- 0 -	0.0%	(46,210.00)	271.8%	(17,000.00)
TRANSFER TO RESERVE	(45,962.17)	8.3%	(229,810.85)	41.7%	(551,546.00)
TRANSFER FROM RESERVE	- 0 -	0.0%	265,785.27	16.8%	1,586,100.00
OTHER TRANSACTIONS	(77,995.94)	-7.7%	(107,600.31)	-10.6%	1,017,554.00
CURRENT BALANCE	\$5,000.00		\$5,000.00		